

4:13 PM
09/10/19
Accrual Basis

Wicker Park Bucktown SSA #33
Financial Position
As of August 31, 2019

ASSETS

Current Assets

Checking/Savings

5th 3rd Bank-checking	185,208.32
5th 3rd Bank-Money Market	166,303.53
PNC Checking Account	5,000.00
PNC Money Market Savings	<u>6,000.87</u>

Total Checking/Savings	362,512.72
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Other Current Assets

Due From Wicker Pk Bucktown CoC	5.00
Rent Deposit	<u>1,250.00</u>

Total Other Current Assets	<u>1,255.00</u>
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Total Current Assets

TOTAL ASSETS	<u>363,767.72</u>
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable	40,786.53
Total Accounts Payable	<u>40,786.53</u>

Other Current Liabilities

Due to WP Bucktown C of C	11,018.37
Total Other Current Liabilities	<u>11,018.37</u>

Total Current Liabilities	<u>51,804.90</u>
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Total Liabilities

51,804.90

Equity

Retained Earnings	88,893.80
Net Income	<u>223,069.02</u>

223,069.02

Total Equity

311,962.82

TOTAL LIABILITIES & EQUITY	<u>363,767.72</u>
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